

IN RE:
JUDITH A LATKO

CASE NO. 04 B 19185

CHAPTER 13

JUDGE: JACQUELINE P COX

Debtor
SSN XXX-XX-8717

TRUSTEE'S FINAL REPORT AND ACCOUNT

The case was filed on 05/17/2004 and was confirmed 08/30/2004.

The plan was confirmed to pay secured creditors 100% and unsecured
creditors 35.46%.

The case was paid in full 08/25/2008.

| CREDITOR NAME | CLASS | CLAIM AMOUNT | INTEREST PAID | PRINCIPAL PAID |
|---------------------|---------------|--------------|------------------|-------------------|
| BANK OF AMERICA | SECURED | 3222.60 | 183.94 | 3222.60 |
| ROUNDUP FUNDING LLC | UNSECURED | 6130.46 | .00 | 2173.92 |
| CAPITAL ONE | UNSECURED | NOT FILED | .00 | .00 |
| SHERMAN ACQUISITION | UNSECURED | 10472.25 | .00 | 3713.56 |
| DISCOVER BANK | UNSECURED | NOT FILED | .00 | .00 |
| MBNA | UNSECURED | NOT FILED | .00 | .00 |
| ROUNDUP FUNDING LLC | UNSECURED | 6831.68 | .00 | 2422.58 |
| CAVALRY INVESTMENTS | UNSECURED OTH | 4533.39 | .00 | 1607.63 |
| JOSEPH J CARDINAL | DEBTOR ATTY | 435.00 | | 435.00 |
| TOM VAUGHN | TRUSTEE | | | 872.78 |
| DEBTOR REFUND | REFUND | | | 18.82 |

Summary of Receipts and Disbursements:

| | RECEIPTS | DISBURSEMENTS |
|----------------------|-----------|---------------|
| TRUSTEE | 14,650.83 | |
| PRIORITY | | .00 |
| SECURED | | 3,222.60 |
| INTEREST | | 183.94 |
| UNSECURED | | 9,917.69 |
| ADMINISTRATIVE | | 435.00 |
| TRUSTEE COMPENSATION | | 872.78 |
| DEBTOR REFUND | | 18.82 |
| TOTALS | 14,650.83 | 14,650.83 |

Based on the above information, the Trustee requests the court enter an order discharging the Trustee, releasing the Trustee's surety from any further liability related to the above proceedings.

Dated: 11/20/08

/s/ Tom Vaughn

TOM VAUGHN
CHAPTER 13 TRUSTEE